

## FY 2003 GENERAL FUND COMPARATIVE SUMMARY

REVENUES:	Revised		Difference
	Exec. Budget	Appropriation	
Beginning balance	\$1,353,000	\$14,415,700	\$13,062,700
FY 2003 revenue estimate (6.6% growth rate over FY 2002)	1,944,160,000	1,944,160,000	0
Base revenue reduction due to FY 2002 revenue shortfall	0	(36,300,000)	(36,300,000)
Transfers from other funds approved during the 2002 session *	40,123,800	53,200,000	13,076,200
Transfer to the School Safety and Health Revolving Loan Fund	(3,400,000)	0	3,400,000
All other legislation that impacts General Fund revenue **	0	(2,471,900)	(2,471,900)
<b>Total Funds Available</b>	<b>\$1,982,236,800</b>	<b>\$1,973,003,800</b>	<b>(\$9,233,000)</b>
<b>EXPENDITURES:</b>			
FY 2003 Base	\$1,895,603,500	\$1,892,068,100	(\$3,535,400)
Personnel Benefit increases	2,720,100	2,679,100	(41,000)
Inflationary increases	7,922,100	7,922,100	0
Replacement Capital Outlay	1,109,400	669,400	(440,000)
Nonstandard adjustments	26,426,400	26,862,100	435,700
Annualization	1,823,800	1,583,400	(240,400)
Elected officials salary increase	11,500	8,700	(2,800)
Fund shifts	(1,317,000)	1,529,000	2,846,000
Public Schools maintenance increases	3,372,000	13,016,200	9,644,200
State department enhancements	8,617,600	9,311,000	693,400
Public Schools enhancements	34,890,500	12,246,300	(22,644,200)
<b>Total Expenditures</b>	<b>\$1,981,179,900</b>	<b>\$1,967,895,400</b>	<b>(\$13,284,500)</b>
<b>Projected Ending Balance</b>	<b>\$1,056,900</b>	<b>\$5,108,400</b>	<b>\$4,051,500</b>

\* The appropriation column reflects the following transfers to the General Fund approved during the 2002 session:  
 HB 452 - \$100,000 from the Idaho Code Commission Fund  
 HB 693 - \$3,000,000 from the Water Pollution Control Fund  
 SB 1517 - \$26,700,000 from the Budget Stabilization Fund, \$7,000,000 from the Permanent Building Fund, \$6,400,000 from the Capitol Endowment Income Fund, and \$10,000,000 from the FY 2003 tobacco payments distributed to Idaho pursuant to the Master Settlement Agreement

\*\* The appropriation column reflects the following bills impacting General Fund revenue approved during the 2002 session:  
 HB 481 - (\$50,000) sales tax exemption for sales at livestock markets  
 HB 482 - (\$4,400) sales tax exemption for the Family Service Alliance  
 HB 492 - (\$3,100,000) Internal Revenue Service code compliance  
 HB 494 - (\$26,000) sales tax exemption for senior citizen centers  
 HB 581a - (\$109,000) sales tax exemption for volunteer fire departments  
 HB 663 - (\$8,500) income tax credit for contributions to kinderhaven  
 HB 681 - \$750,000 unclaimed property holding period change  
 HB 735 - \$76,000 Hazardous waste fee changes